



# AGENDA ITEM COVERSHEET

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**PREPARED BY:**Debbie Hall, Finance Director

**DEPARTMENT:** Finance

**MEETING:** Town Council – 1/13/26

**SUBJECT:** Adopt Bond Order Resolution Number 26-2344

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**BACKGROUND:**

The Town Council is considering the issuance of not to exceed \$35,000,000 Town of Carolina Beach, North Carolina Enterprise Systems Revenue and Revenue Refunding Bonds, Series 2026 (the "*2026 Bonds*"), to (1) finance the costs of improving and expanding the Town's water, sewer, and stormwater facilities (collectively, the "*2026 Projects*"), (2) refund in advance of their maturities all or a portion of the Town's Enterprise Systems Revenue Bonds, Series 2016 (the "*Refunded 2016 Bonds*"), and (3) pay the costs of issuing the 2026 Bonds.

This resolution authorizes the issuance of Enterprise Systems Revenue and Revenue Refunding Bonds for the Town of Carolina Beach.

**ACTION REQUESTED:**

Approval of Resolution 26-2344.